



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED OCTOBER 31, 2021**

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	2,946,025.15	29,190,039.61
Interest Income	2,095.40	19,633.21
Fines and Penalties-Business Income	116,596.70	1,118,908.18
Other Business Income	96,125.39	1,387,886.44
Income from Grant & Donation in Kind	-	-
Total Business Income	<u>3,160,842.64</u>	<u>31,716,467.44</u>
Other Non-Operating Income		
Reversal of Impairment Loss	7,462.44	78,872.82
Total Income	<u>3,168,305.08</u>	<u>31,795,340.26</u>
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	383,654.00	3,823,159.95
Salaries and Wages-Casual/Contractual	225,668.00	2,203,661.90
Total Salaries and Wages	<u>609,322.00</u>	<u>6,026,821.85</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	653,000.00
Representation Allowance (RA)	5,000.00	50,000.00
Transportation Allowance (TA)	5,000.00	50,000.00
Clothing/Uniform Allowance	-	180,000.00
Overtime and Night Pay	38,855.62	387,368.45
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	580,173.00
Directors and Committee Members'fee	14,976.00	145,440.00
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>129,831.62</u>	<u>2,045,981.45</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	73,118.64	723,317.28
Pag-IBIG Contributions	3,300.00	32,650.00
PhilHealth Contributions	8,691.59	86,055.45
Employees Compensation Insurance Premiums	3,300.00	32,650.00
Total Personnel Benefit Contributions	<u>88,410.23</u>	<u>874,672.73</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>827,563.85</u>	<u>8,947,476.03</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	35,348.27	288,284.89
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	<u>35,348.27</u>	<u>288,284.89</u>

Training and Scholarship Expenses		
Training Expenses	405.00	30,087.00
Total Training and Scholarship Expenses	405.00	30,087.00
Supplies and Materials Expenses		
Office Supplies Expenses	35,203.28	312,204.57
Accountable Forms Expenses	11,023.00	93,861.07
Non-accountable forms	-	11,800.00
Drugs and Medicines Expenses	9,805.00	61,275.00
Medical, Dental and Laboratory Supplies Expenses	5,600.00	20,000.00
Fuel, Oil and Lubricants Expenses	42,022.98	447,073.50
Chemical and Filtering Supplies Expenses	22,482.66	203,523.85
Semi-Expendable Machinery & Equipment Expenses	-	76,586.82
Other Supplies & Materials Expenses	31,240.00	389,350.00
Total Supplies and Materials Expenses	157,376.92	1,615,674.81
Utility Expenses		
Electricity Expenses	31,859.58	334,890.50
Total Utility Expenses	31,859.58	334,890.50
Communication Expenses		
Postage and Courier Services	490.00	3,390.00
Telephone Expenses	10,889.00	150,517.68
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	-	2,800.00
Total Communication Expenses	11,379.00	164,790.61
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	305,423.70	3,336,695.84
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	15,086.00
Total Confidential, Intelligence and Extraordinary Expenses	-	15,086.00
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	200.00	8,065.00
Total Professional Services	200.00	8,065.00
General Services		
Environmental and Sanitary Services	66,797.00	188,324.55
Total General Services	66,797.00	188,324.55
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	19,200.85	1,383,284.78
Repairs and Maintenance-Buildings and Other Structures	15,325.00	253,450.57
Repairs and Maintenance-Machinery and Equipment	-	88,072.43
Repairs and Maintenance-Transportation Equipment	250.00	325,212.95
Repairs and Maintenance-Other Property, Plant & Equipment	-	66,829.78
Total Repairs and Maintenance	34,775.85	2,116,850.51
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	63,333.28	608,645.88
Fidelity Bond Premiums	-	11,366.25
Insurance/Reg. Expenses	2,180.33	171,401.27
Total Taxes, Insurance Premiums and Other Fees	65,513.61	791,413.40
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	10,000.00
Printing and Publication Expenses	-	-
Representation Expenses	52,641.40	125,229.56
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-

Rent Expenses	4,186.03	41,860.30
Donations	-	-
Other Maintenance and Operating Expenses	125,172.28	1,271,287.89
Total Other Maintenance and Operating Expenses	181,999.71	1,448,377.75
Total Maintenance and Other Operating Expenses	891,078.64	10,338,540.86
Financial Expenses		
Financial Expenses		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	-	-
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	116,133.47	1,154,974.09
Depreciation-Buildings	12,772.90	127,729.00
Depreciation-Other Structures	5,227.49	50,240.10
Depreciation-Other Machinery and Equipment	47,190.01	457,606.46
Depreciation-Transportation Equipment	7,474.60	74,746.00
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	1,741.84
Depreciation - Other Property, Plant & Equipment	72.32	72.32
Total Depreciation	189,088.52	1,867,109.81
Impairment Loss		
Impairment Loss-Loans and Receivables	2,054.12	8,151.70
Impairment Loss-Other Receivables	-	13,458.68
Impairment Loss-Inventories	422.04	80,311.75
Total Impairment Loss	2,476.16	101,922.13
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	191,564.68	1,969,031.94
Total Expenses	1,910,207.17	21,255,048.83
Profit/(Loss) Before Tax	1,258,097.91	10,540,291.43
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,258,097.91	10,540,291.43
Assistance and Subsidy		
Assistance and Subsidy		
Total Assistance and Subsidy	-	-
Financial Assistance/Subsidy/Contribution		
Total Financial Assistance/Subsidy	-	-
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	1,258,097.91	10,540,291.43
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	1,258,097.91	10,540,291.43

Prepared by:


DANILO A. SEMODIO
Admin./Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
General Manager D